

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

CHEROKEE  
ACQUISITION

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

**TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

Name of Transferee:

**Name (Redacted)****Cherokee Debt Acquisition, LLC**Name and Current Address of  
Transferor:**Name (Redacted)**Name and Address where notices and payments to  
transferee should be sent:**Cherokee Debt Acquisition, LLC****Attn: Vladimir Jelisavcic****Email: [vjel@cherokeecq.com](mailto:vjel@cherokeecq.com)****1384 Broadway, Suite 906****New York, NY 10018**

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Claim No. 46887	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Schedule No. 6799536	Name (Redacted)	as described on Register (attached)	FTX Trading Ltd.	22-11068
Customer Claim Confirmation ID No. 3265- 70-OGIPS-634437777	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Schedule F Customer Code No. 01430129	Name (Redacted)	as described on Schedule F (attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: Vladimir Jelisavcic  
Transferee/Transferee's Agent

Date: October 23, 2023

## Creditor Data Details - Claim # 46887

Creditor	Debtor Name	Claim Number
Name on file	FTX Trading Ltd.	46887
Address on file	Date Filed	Schedule Number
	09/01/2023	6799536
		Confirmation ID
		3265-70-OGIPS-634437777

## Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
<b>Total</b>	<b>\$0.00</b>					

\*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Transfers, objections, stipulations, withdrawals and/or orders for this claim (if any) are not displayed to protect claimant privacy.

## Claim Additional Info

Type	Name	Quantity
CRYPTO	BTC	0.0000000035
CRYPTO	BTC-PERP	0.0000000000000013
CRYPTO	ETH-PERP	-0.00000000000000147
CRYPTO	FTT	25.002922136980448
CRYPTO	FTT-PERP	0.00000000000002274
CRYPTO	LTC-PERP	-0.0000000000001137
CRYPTO	SOL-PERP	-0.0000000000000568
CRYPTO	SRM	0.09692584
CRYPTO	SRM_LOCKED	2.47018653
CRYPTO	XRP	0.000000009312
FIAT	EUR	0.000000002263098
FIAT	USD	10811.404256962163

01430129	BTC[0.000000035000000],EUR[0.000000022630980],FTT[25.0029221369804491],SRM[0.096925840000000],SRM_LOCKED[2.470186530000000],USD[10811.4042569621598837],XRP[0.0000000093120000]
	Case 22 11068 JTD Doc 3342 Filed 10/23/23 Page 3 of 4
01430133	LUA[1.099780000000000],USD[10.000115000000000]

### Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.